

For State and Local Candidates For Single-Candidate Committees

2004 OCT 27 PM 5



- b. Itemized Contributions (over \$100 from each source this period) \$ _____
- c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ _____
16. LOANS RECEIVED THIS REPORTING PERIOD \$ _____
17. INTEREST RECEIVED THIS REPORTING PERIOD \$ _____
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12 b.) \$ _____

DISBURSEMENTS

19. EXPENDITURES (other than loan payments)

a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total of Expenditures (\$100 or less each payee) \$ _____

- b. Itemized Expenditures (Over \$100 each payee this period) \$ _____
- c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ _____
20. LOAN REPAYMENTS MADE THIS PERIOD \$ _____
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ _____

22. IN-KIND CONTRIBUTIONS

- a. Unitemized in-kind contributions (\$100 or less from each source this period) \$ _____
- b. Itemized in-kind contributions (over \$100 from each source this period) \$ _____
- c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) \$ _____

23. OBLIGATIONS

- a. Unitemized Obligations Outstanding (\$100 or less each) \$ _____
- b. Itemized Obligations Outstanding (Over \$100 each) \$ _____
- c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) \$ _____